

## Fossoway Primary School Parent Council

Financial statement 01/04/2018 – 31/03/2019

### Expenditure

Date	Item	Cheque	Amount
05/10/2018	Fossoway Primary School text messaging service to parents / carers	000034	£200.00
21/12/2018	Play Scotland information leaflets	000035	£45.00
15/02/2019	FPS Apps Central	000036	£400.00

**Total expenditure** **£645.00**

### Income

Date	Item	Amount
28/06/2018	Bank account interest	£0.24
27/09/2018	Bank account interest	£0.24
30/10/2018	Budget allocation PKC	£410.00
28/12/2018	Bank account interest	£0.25
28/03/2019	Bank account interest	£0.23
28/3/2019	PKC Safestart funding (held temporarily in PC a/c awaiting transfer to dedicated Safestart account)	£800.00

**Total Income** **£1210.96**

Opening Balance 01/04/2018	£1,892.96
Total expenditure	£645.00
Total income	£1210.96
Net income / expenditure	+£565.96
<b>Closing balance 31/03/2019</b>	<b>£2458.92</b>

Fossoway Primary School Parents Council Treasurer: S. Russell

Date: 27/08/2019

**Opening Balance 01/04/2019**

(incl. £800 Safe Start money temporarily held in PC account) £2,458.92

**PC funds not including Safe Start funds = £1,658.92****PC Expenditure**

Date	Item	Cheque	Amount
10/06/2019	School notice boards	000037	£251.90
<b>Total expenditure</b>			<b>£251.90</b>

**Income**

Date	Item	Amount
27/06/2019	Bank account interest	£0.34
<b>Total Income</b>		<b>£0.34</b>

Opening Balance 01/04/2019 (excluding Safe Start funds)	£1,658.92
Total expenditure	£251.90
Total income	£0.34
Nett income / expenditure	-£251.56
<b>Closing balance 27/08/2019</b>	<b>£1,407.36</b>

**Safe Start Funds** (temporarily held in PC account pending creation of a dedicated Safe Start bank account)

*Funds received:*

28/03/2019	PKC Safe Start funds (as mentioned in opening balance)	£800
10/05/2019	PKC Safe start funds	£1000

**Funds now all transferred to dedicated Safe Start account:**

16/07/2019	Cheque 000038	£1800
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Fossoway Primary School Parents Council Treasurer: S. Russell 11/09/2019